

To the Clerk of Butler, State of Kansas We, the undersigned, officers of

City of El Dorado

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2017; and (3) the Amounts(s) of 2016 Ad Valorem Tax are within statutory limitations.

2017 Adopted Budget Amount of 2016 County Page **Budget Authority** Ad Valorem Clerk's **Table of Contents:** No. for Expenditures Tax Use Only Computation to Determine Limit for 2017 2 Allocation of MVT, RVT, 16/20M Veh Tax 3 Schedule of Transfers 4 Statement of Indebtedness 5 Statement of Lease-Purchases 6 Computation to Determine State Library Grant 7 **Fund** 12-101a 8 10,973,288 2,559,535 General Debt Service 10-113 9 3,488,858 929,200 Library 12-1220 9 471,707 412,518 10 71,480 340,484 3-113 Airport Industrial Mill Levy 12-1617h 10 557,616 82,669 1,120,523 Major Street 11 11 202,968 Cemetery Stormwater 12 579,111 Eco Dev Sales Tax 12 319,164 Prairie Trails Restaurant/Golf 13 776,225 Special Parks & Recreation 13 102,559 Tourism 14 626,832 Water Utility 14 4,692,441 Sewer Utility 15 2,631,633 Refuse Utility 15 1,410,047 CNG 16 16,580 80,000 External Stores 16 Data Processing 17 1,192,201 Construction 17 278,589 18 104,135 El Dorado Senior Center Non-Budgeted Funds-A 19 29,964,961 4,055,402 48.040 XXXXX Resolution required? Notice of the vote to adopt required to be published? No County Clerk's Use Only 84,417 **Budget Summary** 20 Neighborhood Revitalization Rebate Nov 1, 2016 Total Assessed Valuation Assisted by Vince Haines, May Address: Chase Locke, C Email: Attest Governing Body County Clerk

2017

Computation to Determine Limit for 2017

		Amount of Levy
1. Total tax levy amount in 2016 budget	+ \$	3,836,493
2. Debt service levy in 2016 budget	- \$	783,098
3. Tax levy excluding debt service	\$	3,053,395

2016 Valuation Information for Valuation Adjustments

4.	New improvements for 2016: +	37,592	
5.	Increase in personal property for 2016: 5a. Personal property 2016 5b. Personal property 2015 5c. Increase in personal property (5a minus 5b) + 2,593,151 2,366,226 (Use Only if > 0	26,92 <u>5</u>	
6.	Valuation of annexed territory for 2016 6a. Real estate + 0 6b. State assessed + 0 6c. New improvements - 0 6d. Total adjustment (sum of 6a, 6b, and 6c) +	0_	
7.	Valuation of property that has changed in use during 2016	46,517	
8.	Total valuation adjustment (sum of 4, 5c, 6d &7)	11,034	
9.	Total estimated valuation July 1,2016 84,485,777		
10.	Total valuation less valuation adjustment (9 minus 8) 81,5	74,743	
11.	Factor for increase (8 divided by 10)	.03569	
12.	Amount of increase (11 times 3)	+ \$	108,962
13.	2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$	3,162,357
14.	Debt service levy in this 2017 budget		929,200
15.	2017 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)		4,091,557
16.	Consumer Price Index for all urban consumers for calendar year 2015		0.70%
17.	Consumer Price Index adjustment (3 times 16)	\$	21,374
18.	Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication adoption of a resolution prior to adoption of the budget (15 plus 17)	on'	4,112,931

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

City of El Dorado

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund	Ad Valorem Levy		A	Allocation for Year 20)17	
for 2016	Tax Year 2015	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	2,505,314	345,961	3,426	1,312	18,385	2,445
Debt Service	783,098	108,138	1,071	410	5,746	764
Library	399,125	55,115	546	209	2,929	390
Airport	69,131	9,546	95	36	507	67
Industrial Mill Levy	79,825	11,023	109	42	586	78
	5.00.20					
TOTAL	3,836,493	529,783	5,247	2,009	28,153	3,744

County Treas Motor Vehicle Estimate County Treas Recreational Vehicle Estimate County Treas 16/20M Vehicle Estimate	529,783	5,247	2,009		
County Treas Commercial Vehicle Tax Estimate		10.00		28,153	3,744
County Treas Watercraft Tax Estimate				-	3,744
Motor Vehicle Factor	0.13809				
Recreational Vehicle Factor		0.00137			
16/2	0M Vehicle Facto	or	0.00052		
	Cor	mmercial Vehicle F	actor	0.00734	
		Wa	tercraft Factor		0.00098

Schedule of Transfers

City of El Dorado

Expenditure	Receipt Fund Tunnfound	Actual	Current	Proposed	Transfers Authorized by
Fund Transferred From:	Tullu Hallsterreu To:	2015	2016	2017	Statute
Stormwater	General	18,000	18,000	18,000	12-630a
Water	General	370,000	370,000	370,000	12-825d
Sewer	General	71,000	71,000	71,000	12-630a
Refuse	General	78,000	78,000	78,000	12-2104
General	Major Street	315,309	500,000	500,000	
General	Cemetery	120,195	133,703	115,286	
General	Prairie Trails Rest/Golf	194,191	284,484	273,514	
General	El Dorado Senior Center	-	-	41,742	
Water	Data Processing	45,000	10,000	10,000	12-825d
Sewer	Data Processing	45,000	10,000	10,000	12-630a
Industrial Mill Levy	Lake Debt Reserve	•	40,051	40,051	12-825d
Tourism	Lake Debt Reserve	•	40,051	40,051	12-825d
Water	Lake Debt Reserve	225,000	290,086	290,086	12-825d
Sewer	Lake Debt Reserve	•	65,086	65,086	12-825d
Refuse	Lake Debt Reserve	•	20,037	20,037	12-825d
Refuse	Equipment Reserve	•	-	35,000	12-1,117
General	Construction	1,353,974	1,126,000	1,116,000	12-101a
Airport	Construction		42,000	42,000	3-601
Major Street	Construction	25,099	•		12-1,118
Industrial Mill Levy	Construction	290,664	-		12-1,118
Special Parks & Rec	Construction	7,522	•	•	12-1,118
	Construction	22,661	-		12-1,118
Refuse	Construction	7,661	-	-	12-1,118
Debt Service	Construction	3,297	-	•	12-1,118
Construction	General	278,801	278,589	278,589	12-197
Construction	Equipment Reserve	25,027			12-1,118
Construction	Airport	14,424	•		12-1,118
Construction	Tourism	16,567	•		12-1,118
Construction	CNG	149	•		12-1,118
Construction	Water	19,668		•	12-1,118
Construction	Economic Development	809		1	12-1,118
Construction	Cemetery	35,961			12-1,118
	Totals	3,583,778	3,377,087	3,414,442	
	Adjustments		278589	278589	
	Adjusted Totals	3,583,778	3,098,498	3,135,853	

*Note: Adjustments are required only if the transfer is being made in 2016 and/or 2017 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

11/15/10 11/10/122 2.51 2.195,000 1.155,000 5-01/11-01 11/10/10 11/10/10 11/10/10 11/10/10 11/10/122 2.88 2.195,000 5-01/11-01 11/10/10		Date	Date	Interest		Beginning Amount			Amou	Amount Due	Amount	Amount Due
11/15/10 11/01/25 2.51 2.195,000 2.901/1-01 11/01 11/01 29,103 175,000 2.50,000	1 ype of Debt	or Issue	OI Retirement	Kare %	Amount	Jan 1,2016	Interest	Principal		Principal	Interest	Principal
11/15/10 11/15/10 11/15/10 11/15/10 11/15/30 2.518 2.195/300 489/300 5-01/1-01 11/10 129/330 2.518/300 2.518/300 5-01/1-01 11/10 129/330 2.518/300 2.518/300 5-01/1-01 11/10 128/330 2.518/300	General Obligation:											
12/15/11 11/01/22 2.88 5.515,000 4.890,000 5.01/1-01 11/01 11/3530 2.500,000 0.6271/3 11/01/23 1.91 2.685,000 2.315,000 5.01/1-01 11/01 0.64,810 2.45,000 0.6271/3 11/01/23 1.89 1.840,000 2.367,000 5.01/1-01 11/01 0.64,810 2.45,000 0.6271/3 11/01/23 1.89 1.840,000 2.367,000 5.01/1-01 11/01 0.65,688 187,000 0.8371/6 11/01/27 1.63 7.300,000 2.367,000 5.01/1-01 11/01 77.56 187,000 0.8371/6 11/01/27 1.63 7.300,000 0.65,000 5.01/1-01 11/01 77.56 187,000 1.06,000 1.66,000 1.06,000	Series 2010	11/15/10	11/01/25	2.51	2,195,000	1,155,000	5-01/11-01	11/01	29,103	175,000	26,303	170,000
06/27/13 11/01/21 1.91 2.685000 2.315,000 5.01/11-01 11/01 64,803 375,000 06/27/13 11/01/28 1.91 2.086,000 1.380,000 5.01/11-01 11/01 64,803 245,000 08/20/15 11/01/25 1.98 2.367,000 2.367,000 5.01/11-01 11/01 77,568 187,000 08/20/15 11/01/27 1.63 7.300,000 2.367,000 5.01/11-01 11/01 77,568 187,000 08/20/16 11/01/27 1.63 7.300,000 2.367,000 5.01/11-01 11/01 77,568 187,000 08/20/16 11/01/27 1.63 7.300,000 2.367,000 5.01/11-01 11/01 77,568 187,000 08/20/16 11/01/27 1.60 2.367,000 1.60 5.01/11-01 11/01 7.358 11,20 08/20/17 11/01/27 1.60 2.368,000 1.20 1.20 1.20 1.20 1.20 1.20 1.20 1.20 1.20 1.20	Series 2011	12/15/11	11/01/32	2.88	5,715,000	4,890,000	5-01/11-01	11/01	137,350	250,000	132,350	245,000
06/27/13 11/01/28 1.91 3.500,000 3.501/1-01 11/01 64.810 245,000 08/20/15 11/01/23 1.89 2.367,000 1.840,000 3.501/1-01 11/01 65.668 187,000 08/20/15 11/01/27 1.63 7,300,000 2.67,000 5-01/11-01 11/01 77.568 187,000 08/20/16 11/01/27 1.63 7,300,000 2.67,000 5-01/11-01 11/01 77.568 187,000 08/20/16 11/01/27 1.63 7,300,000 2.67,1000 5-01/11-01 11/01 77.568 187,000 08/20/16 11/01/27 1.60 5-01/11-01 11/01 77.568 187,000 08/20/16 11/01/27 1.60 5-01/11-01 11/01 77.548 11/232,000 08/20/16 11/14/11 3/1/12 0 0 0 0 0 0 06/11/16 6/1/16 1.76 2.548,000 2.548,000 2.548,000 2.106.23 3.199.1 1.209.23	Series 2013-Series 2006 Refunding	06/27/13	11/01/21	1.91	2,685,000	2,315,000	5-01/11-01	11/01	28,683	375,000	24,933	375,000
08/20/15 11/01/23 1.840,000 1.840,000 5-01/11-01 11/01 77,568 187,000 08/20/15 11/01/27 1.63 7,300,000 0 5-01/11-01 11/01 77,568 187,000 08/20/15 11/01/27 1.63 7,300,000 0 6-01/11-01 11/01 77,568 187,000 08/20/16 11/01/27 1.63 7,300,000 0 6-01/11-01 11/01 7,322,000	Series 2013-New Money	06/27/13	11/01/28	1.91	3,960,000	3,500,000	5-01/11-01	11/01	64,810	245,000	62,360	245,000
08/20/15 11/01/25 1.98 2.367,000 5.01/11-01 11/01 77,568 187,000 08/31/16 11/01/27 1.63 7,300,000 0 5.01/11-01 11/01 77,568 187,000 08/31/16 11/01/27 1.63 7,300,000 0 6.01/11-01 11/01 77,569 187,000 10 1.00 1.00 1.00 0 <td>Series 2015-Series 2008 Refunding</td> <td>08/20/15</td> <td>11/01/23</td> <td>1.89</td> <td>1,840,000</td> <td>1,840,000</td> <td>5-01/11-01</td> <td>11/01</td> <td>65,668</td> <td>•</td> <td>54,850</td> <td>225,000</td>	Series 2015-Series 2008 Refunding	08/20/15	11/01/23	1.89	1,840,000	1,840,000	5-01/11-01	11/01	65,668	•	54,850	225,000
0831/16 11/01/27 1.63 7,300,000 0 5-01/11-01 11/01	Series 2015-New Money	08/20/15	11/01/25	1.98	2,367,000	2,367,000	5-01/11-01	11/01	77,568	187,000	61,050	200
nds 2223/05 3/1/27 2.68 11,606,958 7,157,593 3-1/9-1 170,676 539,123 2016 Bond) 114/11 3/1/36 2.20 1,290,877 1,290,877 3-1/9-1 6/1/2-1 6/1/	Series 2016	08/31/16	11/01/27	1.63	7,300,000	0	5-01/11-01	11/01	•	•	115,275	640,000
nds 0 403,182 1,232,000 ands 0 403,182 1,232,000 and 0 - - 2016 Bond) 11,44/11 3/1/37 2.68 11,606,958 7,157,593 3-1/9-1 3-1/9-1 24,502 52,844 ban 3/28/16 9/1/36 2.23 1,200,877 1,290,877 3-1/9-1 3-1/9-1 3-1/9-1 24,602 52,844 ban 3/28/16 9/1/36 2.20 1,290,877 1,290,877 3-1/9-1 3-1/9-1 24,845 - ban 3/28/16 9/1/36 2.548,000 2.548,000 6-1/12-1 6/1/2019 44,845 - col/11/15 6/1/19 1.76 2,548,000 2.548,000 6-1/12-1 6/1/2019 44,845 - col/11/15 4/1/19 1.76 2,548,000 2,548,000 6-1/12-1 6/1/2019 44,845 - col/11/16 1.76 2,548,000 2,548,000 6-1/12-1 6/1/2019 2,50,027												
nds 0 1,232,000 ands 0 - - - 2016 Bond) 11,411 3/1/33 2,43 2,157,593 3-1/9-1 3-1/9-1 3-1/9-1 3-1/9-1 an 3/28/16 9/1/36 2,248,000 2,548,000 2,548,000 6-1/12-1 6/1/2019 44,845 - an 06/11/15 6/1/19 1.76 2,548,000 2,548,000 6-1/12-1 6/1/2019 44,845 -												
nds 0 - - - san 2/23/05 3/1/27 2.68 11,606,958 7,157,593 3-1/9-1 3-1/9-1 170,676 539,123 san 2/23/05 3/1/27 2.68 11,606,252 1,137,092 3-1/9-1 3-1/9-1 170,676 539,123 san 3/28/16 9/1/36 2.20 1,290,877 1,290,877 3-1/9-1 3-1/9-1 24,502 52,844 nan 3/28/16 9/1/36 2.20 1,290,877 1,290,877 3-1/9-1 3-1/9-1 24,502 52,844 nan 3/28/16 9/1/36 2.20 1,290,877 3-1/9-1 3-1/9-1 3-1/9-1 - - nan 3/28/16 9/1/36 2.248,000 2,548,000 6-1/12-1 6/1/2019 44,845 - nan 1/21/35,562 3 3 3 3 3 3 3 3 nan 3/28/16 9/1/36 2,548,000 2,548,000 6-1/12-1 6/1/2019 44,845 - nan 1/21/35,562 3	Total G.O. Bonds	21				16,067,000			403,182	1,232,000	477,121	2,100,000
16 Bond) 11/4/11 3/1/33 2.43 2.106,522 1,137,593 3-1/9-1 3-1/9-1 170,676 539,123 12/23/05 3/1/27 2.68 11,606,958 7,157,593 3-1/9-1 3-1/9-1 170,676 539,123 16 Bond) 17/4/11 3/1/33 2.43 2.106,222 1,137,092 3-1/9-1 3-1/9-1 24,502 52,844 13/28/16 9/1/36 2.20 1,290,877 1,290,877 3-1/9-1 3-1/9-1	Revenue Bonds:											
8 2 223/05 3/1/27 2.68 11,606,938 7,157,593 3-1/9-1 3-1/9-1 170,676 539,123 16 Bond) 11/4/11 3/1/36 2.20 1,290,877 1,290,877 3-1/9-1 3-1/9-1 3/28/16 9/1/36 2.20 1,290,877 1,290,877 3-1/9-1 3-1/9-1 106/11/15 6/1/19 1.76 2,548,000 2,548,000 6-1/12-1 6/1/2019 44,845												
8 0 0												
8												
8 0 16 Bond) 11/4/11 3/1/36 2.20 1.1506,958 7,157,593 3-1/9-1 3-1/9-1 170,676 539,123 16 Bond) 11/4/11 3/1/36 2.20 1.290,877 1,290,877 3-1/9-1 3-1/9-1 24,802 1.2133,562 2.20 1.2133,672 2.20 1.2134,672												
8 2/23/05 3/1/27 2.68 11,606,958 7,157,593 3-1/9-1 170,676 539,123 16 Bond) 11/4/11 3/1/33 2.43 2,106,252 1,137,092 3-1/9-1 3-1/9-1 24,502 52,844 3/28/16 9/1/36 2.20 1,290,877 1,290,877 3-1/9-1 3-1/9-1												
16 Bond) 2/23/05 3/1/27 2.68 11,606,958 7,157,593 3-1/9-1 170,676 539,123 16 Bond) 11/4/11 3/1/36 2.20 1,137,092 3-1/9-1 3/28/16 9 1,137,092 3-1/9-1 3-1/9-												
16 Bond) 11/4/11 3/1/27 2.68 11,606,958 7,157,593 3-1/9-1 3-1/9-1 170,676 539,123 16 Bond) 11/4/11 3/1/33 2.43 2,106,252 1,137,092 3-1/9-1 3-1/9-1 24,502 52,844 3/28/16 9/1/36 2.20 1,290,877 1,290,877 3-1/9-1 3-1/9-1 - - 06/11/15 6/1/19 1.76 2,548,000 2,548,000 6-1/12-1 6/1/2019 44,845 - 12,133,562 12,133,562 12,133,562 12,133,562 12,100,123 591,967	Total Revenue Bonds					0						
16 Bond) 11/4/11 3/1/33 2.43 2,106,252 1,137,092 3-1/9-1 3-1/9-1 24,502 52,844 3/28/16 9/1/36 2.20 1,290,877 1,290,877 3-1/9-1 3-1/9-1 24,502 52,844 06/11/15 6/1/19 1.76 2,548,000 2,548,000 6-1/12-1 6/1/2019 44,845 - 12,133,562 12,133,562 12,133,562 240,023 591,967	Other: State Revolving Loan	2/23/05	3/1/27	2.68	11,606,958	7.157.593	3-1/9-1	3-1/9-1	170,676	539,123	•	
11/4/11 3/1/33 2.43 2,106,252 1,137,092 3-1/9-1 3-1/9-1 24,502 52,844 3/28/16 9/1/36 2.20 1,290,877 1,290,877 3-1/9-1 3-1/9-1 - - 06/11/15 6/11/19 1.76 2,548,000 2,548,000 6-1/12-1 6/1/2019 44,845 - 106/11/15 1.76 2,548,000 2,548,000 6-1/12-1 6/1/2019 44,845 -	(Included in Series 2016 Bond)											
n 3/28/16 9/1/36 2.20 1,290,877 1,290,877 3-1/9-1 3-1/9-1	State Revolving Loan	11/4/11	3/1/33	2.43	2,106,252	1,137,092	3-1/9-1	3-1/9-1	24,502	52,844	23,343	54,136
06/11/15 6/1/19 1.76 2,548,000 2,548,000 6-1/12-1 6/1/2019 44,845 - 12,133,562 12,133,562 240,023 591,967	State Revolving Loan	3/28/16	9/1/36	2.20	1,290,877	1,290,877	3-1/9-1	3-1/9-1		•	24,920	52,015
12,133,562 240,023 591,967	Temporary Note	06/11/15	6/1/19	1.76	2,548,000	2,548,000	6-1/12-1	6/1/2019	44,845	•	44,845	
12,133,562 240,023 591,967												
100,000 200,0000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,0	Total Orient					17 133 567			240 023	790 105	93 108	106.151
78.200.362	Total Other Total Indehtedness		***			28,200,562			643,205	1,823,967	570,229	2,206,151

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

				Total				
Item	Contract	Term of Contract	Interest Rate	Amount Financed	Principal Balance On	Payments Due	Payments Due	
Purchased	Date	(Months)	%	(Beginning Principal)	Jan 1,2016	2016	2017	
2013 Sutphen Custom S1								
Pumper	5/8/2013	09	2.59	444,354	302,024	97,059	97,059	_
2016 Pierce 100' Aerial Plattorm							10000	
Truck and the related equipment	5/5/2015	120	1.96	1,152,052	1,152,052	118,126	128,864	
2012 John Deere 444K Wheel								
Loader	2/24/2014	36	1.61	102,836	65,015	18,000	48,836	
2015 Bobcat E45-M Compact Excavator	10/26/2015	12	0.04	51,806	45,489	47,455	0	
2015 B. L. et C.								
2015 Boocat Compact Hack	7100/0/01	12	0.00	42 699	37 840	39 484	0	
Loader	10/3/2010	71	10.0	42,022	7,010	101,00		
2015 Bobcat Landscape Rake	10/9/2015	12	0.04	5,240	4,340	4,517	0	_
				Totals	1,606,769	324,641	274,759	_

^{***}If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2017

Library found in: City of El Dorado Butler

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:		
	Current Year	Proposed Year
	<u>2016</u>	<u>2017</u>
Ad Valorem	\$399,125	\$412,518
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$56,543	\$55,115
Recreational Vehicle Tax	\$573	\$546
16/20M Vehicle Tax	\$0	\$209
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$456,241	\$468,388
Difference in Total Taxes:	\$12,147	
Qualify for grant: Qualify		
Second test:		
Assessed Valuation	\$81,547,189	\$84,485,777
Did Assessed Valuation Decrease?	No	
Levy Rate	4.894	4.883
Difference in Levy Rate:	(0.011)	
Qualify for grant: Not Qualif	ý	
Overall does the municipality qualify	for a grant? Qu	alify

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

Page No. 7

FUND PAGE FOR FUNDS WITH A TAX LEVY Proposed Budget Prior Year Current Year Adopted Budget Year for 2017 Estimate for 2016 Actual for 2015 General 2,189,616 1,791,838 1,943,912 Unencumbered Cash Balance Jan 1 Receipts: 2,505,314 xxxxxxxxxxxxxxxxxxxx 2,240,870 Ad Valorem Tax 135,104 103,975 135,000 Delinquent Tax 343,237 345,961 390,375 Motor Vehicle Tax 3,601 3,475 3,426 Recreational Vehicle Tax 1,312 16/20M Vehicle Tax 18,385 Commercial Vehicle Tax 2,445 Watercraft Tax 0 Gross Earning (Intangible) Tax 0 LAVTR 0 City and County Revenue Sharing 2,500,000 2,560,716 2,350,000 Local Sales Tax 1,346,924 1,171,972 1,540,257 Franchise Tax 115,439 Licenses and Permits 290,149 114,132 143,367 173,897 145,200 Ferderal/State Grants 34,446 37,905 37,100 Local Alcoholic Liquor 1,000 1,169 1,015 Gas Tax Refund 16,000 16,000 16,000 **HAZMAT** 306,919 48,000 48,000 General Government 544,751 559,141 588,739 **Public Safety** 8,512 11,291 Animal Control & Shelter 11,879 104,335 104,536 104,335 Recreation Court Fines, Forfeitures & Penalties 355,959 346,000 374,004 139,914 140,993 25,603 Rents & Royalties 25,380 25,380 26,500 Reimbursed Expenses 370,000 370,000 370,000 Transfer from Water Fund 71,000 71,000 71,000 Transfer from Sewer Fund 78,000 78,000 78,000 Transfer from Refuse Fund 18,000 18,000 18,000 Transfer from Stormwater Fund 278,801 278,589 278,589 Transfer from Construction Fund In Lieu of Taxes (IRB) 996 1,763 1,000 Interest on Idle Funds Neighborhood Revitalization Rebate 32,160 4,629 4,625 Miscellaneous Does miscellaneous exceed 10% Total Rec 9,269,828 6,621,915 9,345,748 **Total Receipts** 11,459,444 8,413,753 11,289,660 Resources Available:

FUND PAGE - GENERAL	FUND	PAGE	- GEN	ERAL
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Actual for 2015	Adopted Budget	Prior Year	Current Year	Proposed Budget
Resources Available:	#####################################			
Expenditures:				8,413,753
Administration 707,332 671,386 691, Engineering 280,260 320,449 371, Engineering 280,260 320,449 371, Engineering 203,553 201,332 213, Janitorial 203,553 201,332 213, Janitorial 104,985 84,544 83, Police 2,2,118,419 2,465,901 2,541, Haz Mat 21,120 27,636 28, Fire 1,537,896 1,769,660 2,011, Fire Sub-Station 23,524 34,530 35, Building/Zoning 226,073 183,395 187, Building/Zoning 226,073 183,395 187, Building/Demolition 15,916 16,000 16, Public Works 862,883 973,240 1,164, Forestry 89,012 91,037 83, Animal Control 316,117 247,981 322, Special Street Project 600,000 600,000 600,000 600,000 500, Street Lights 177,748 185,000 197, Animal Control 147,570 139,223 135, Subtotal detail (Should agree with detail) 7,432,508 8,011,314 8,685, Cemetery 120,195 133,703 115,2 Recreation 725,611 960,350 923,1 Swimming Pool 152,478 151,606 151,4 Band 7,000 7,000 7,000 Recreation Consessions 51,725 53,633 52,2 Special Project 610,527 350,000 1,038,3 Special Project 7016 Expenditures 701,700,700,700 7,000		11,207,000	11,132,111	0,110,700
Engineering		707 332	671 386	691,294
Legal/Judicial 203,653 201,332 213,				371,919
Janitorial				213,909
Police				83,994
Haz Mat				
Fire Shestation				28,950
Fire Sub-Station				
Building/Zoning 226,073 183,395 187, Building Demolition 15,916 16,000				
Building Demolition				
Public Works 862,883 973,240 1,164,				
Park Maintenance				16,000
Park Maintenance 316,117 247,981 322, Special Street Project 600,000 600,000 600,000 Street Lights 177,748 185,000 197, Animal Control 147,570 139,223 135, Subtotal detail (Should agree with detail) 7,432,508 8,011,314 8,685, Cemetery 120,195 133,703 115,2 Recreation 725,611 960,350 923,1 Swimming Pool 152,478 151,606 151,4 Band 7,000 7,000 7,000 7,00 Recreation Consessions 51,725 53,633 52,2 Special Project 610,527 350,000 1,038,3 Special Project 610,527 350,000 1,038,3 Cash Forward (2017 column) Miscellaneous Does miscellaneous exceed 10% Total Exp 7,000,44 9,667,606 10,973, Unencumbered Cash Balance Dec 31 2,189,616 1,791,838 xxxxxxxxxxxxxxxx 2015/2016/2017 Budget Authority Amount: Non-Appropriated Balance Total Expenditure Total Expenditure/Non-Appr Balance Total Expenditure/Non-Appr Balance				1,164,890
Special Street Project				83,075
Street Lights	Park Maintenance			322,910
Animal Control 147,570 139,223 135, Subtotal detail (Should agree with detail) 7,432,508 8,011,314 8,685, Cemetery 120,195 133,703 115,2 Recreation 725,611 960,350 923,1 Swimming Pool 152,478 151,606 151,4 Band 7,000 7,000 7,000 7,0 Recreation Consessions 51,725 53,633 52,2 Special Project 610,527 350,000 1,038,3 Cash Forward (2017 column) Miscellaneous Does miscellaneous exceed 10% Total Exp Total Expenditures 9,100,044 9,667,606 10,973, Unencumbered Cash Balance Dec 31 2,189,616 1,791,838 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Special Street Project			600,000
Animal Control 147,570 139,223 135,				197,000
Cash Forward (2017 column) Cash Forward (2017 column) Miscellaneous Does miscellaneous exceed 10% Total Expenditures 9,100,044 9,667,606 10,973,	Animal Control			135,749
Cemetery 120,195 133,703 115,2	Subtotal detail (Should agree with detail)	7,432,508	8,011,314	8,685,833
Recreation 725,611 960,350 923,1		120,195	133,703	115,286
Swimming Pool 152,478 151,606 151,4			960,350	923,146
Recreation Consessions 51,725 53,633 52,2				151,474
Recreation Consessions 51,725 53,633 52,2				7,000
Special Project 610,527 350,000 1,038,3				52,204
Cash Forward (2017 column) Miscellaneous Does miscellaneous exceed 10% Total Exp Total Expenditures Unencumbered Cash Balance Dec 31 2015/2016/2017 Budget Authority Amount: 9,100,044 9,667,606 10,973, 10,804,200 10,649,197 10,973, Non-Appropriated Balance Total Expenditure/Non-Appr Balance Total Expenditure/Non-Appr Balance				1,038,345
Miscellaneous Does miscellaneous exceed 10% Total Exp Total Expenditures 9,100,044 9,667,606 10,973, Unencumbered Cash Balance Dec 31 2,189,616 1,791,838 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Total Expenditures 9,100,044 9,667,606 10,973, Unencumbered Cash Balance Dec 31 2,189,616 1,791,838 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Miscellaneous			
Unencumbered Cash Balance Dec 31 2,189,616 1,791,838 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx		0 100 044	9 667 606	10,973,288
2015/2016/2017 Budget Authority Amount: 10,804,200 10,649,197 10,973, Non-Appropriated Balance Total Expenditure/Non-Appr Balance 10,973,	Line norm hard Cosh Palance Dec 21			
Non-Appropriated Balance Total Expenditure/Non-Appr Balance 10,973,				10,973,288
Total Expenditure/Non-Appr Balance 10,973,	2015/2016/2017 Budget Authority Amount:			10,773,200
				10,973,288
Tay Required 2 559		Total Expendit	Tax Required	2,559,535
Delinquent Comp Rate: 0.0%		Delinquent Comp Rate		2,000,000
				2,559,535

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:	Actual for 2013	Estimate for 2010	1 cui 101 2017
Administration			
Salaries	69,493	80,419	79,669
Contractual	551,444	570,911	591,568
Commodities	11,395	20,056	20,057
Transfer to Construction Fund	75,000	0	0
Total	707,332	671,386	691,294
Engineering	707,002	0/1,000	
Salaries	234,448	262,911	315,999
Contractual	39,462	47,138	46,520
Commodities	5,073	10,400	9,400
Transfer to Construction Fund	1,277	0	0
Total	280,260	320,449	371,919
Legal/Judicial	200,200		
Salaries	97,143	100,352	112,674
Contractual	50,298	62,480	62,735
Commodities	56,212	38,500	38,500
Total	203,653	201,332	213,909
Janitorial	200,000		
Salaries	1,943	77,344	71,494
Contractual	90,971	0	0
Commodities	5,917	7,200	12,500
Capital Outlay	6,154	0	0
Total	104,985	84,544	83,994
Police			
Salaries	1,798,151	2,117,536	2,148,690
Contractual	165,125	170,365	184,710
Commodities	75,343	103,000	138,500
Capital Outlay	72,139	75,000	70,000
Transfer to Construction Fund	7,661	0	0
Total	2,118,419	2,465,901	2,541,900
Haz Mat			
Contractual	6,905	13,336	14,900
Commodities	14,215	14,300	14,050
Total	21,120	27,636	28,950
Fire			
Salaries	1,277,727	1,296,372	1,575,475
Contractual	85,443	105,130	97,245
Commodities	67,024	97,235	113,050
Capital Outlay	0	45,000	0
Debt Retirement	105,148	225,923	225,924
Transfer to Construction Fund	2,554	0	0
Total	1,537,896	1,769,660	2,011,694
Fire Sub-Station			
Contractual	19,254	24,830	24,000
Commodities	4,270	9,700	11,025

Total	23,524	34,530	35,025
Page 1 - Total	4,997,189	5,575,438	5,978,685

Page No. 8b

2017

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Page 2	Actual for 2015	Estimate for 2016	Year for 2017
Expenditures:			
Building/Zoning			
Salaries	201,426	157,745	161,224
Contractual	20,977	18,350	21,300
Commodities	2,393	7,300	5,000
Transfer to Construction Fund	1,277	0	0
Total	226,073	183,395	187,524
Building Demolition			
Transfer to Construction Fund	453	0	0
Transfer to Construction Fund	15,463	16,000	16,000
Total	15,916	16,000	16,000
Public Works			
Salaries	248,628	324,640	326,590
Contractual	87,678	78,300	68,300
Commodities	68,072	70,300	75,000
Capital Outlay	8,685	0	195,000
Debt Retirement	126,850	0	0
Transfer to Major Street Fund	315,309	500,000	500,000
Transfer to Construction Fund	7,661	0	0
Total	862,883	973,240	1,164,890
Forestry			
Salaries	55,613	55,962	48,175
Contractual	7,411	5,025	8,650
Commodities	25,988	30,050	26,250
Total	89,012	91,037	83,075
Park Maintenance			
Salaries	164,699	171,031	162,560
Contractual	71,177	32,300	35,300
Commodities	42,351	44,650	46,050
Capital Outlay	7,890	0	79,000
Transfer to Construction Fund	30,000	0	0
Total	316,117	247,981	322,910
Special Street Project			
Tranfer to Construction Fund	600,000	600,000	600,000
Total	600,000	600,000	600,000
Street Lights			
Contractual	177,748	185,000	197,000
Total	177,748	185,000	197,000
Animal Control			
Salaries	103,628	95,623	94,899

Contractual	28,701	34,950	28,950
Commodities	9,267	8,650	11,900
Capital Outlay	5,974	0	0
Total	147,570	139,223	135,749
Cemetery		- 78 L. Sept. 1	
Transfer to Cemetery Fund	120,195	133,703	115,286
Total	120,195	133,703	115,286
Recreation			
Salaries	340,174	345,566	401,590
Contractual	131,252	112,400	117,750
Commodities	51,940	57,900	60,050
Capital Outlay	5,500	0	28,500
Transfer to Prairie Trails Fund	194,191	284,484	273,514
Transfer to El Dorado Senior Ctr Fund	0	0	41,742
Transfer to Construction Fund	2,554	160,000	0
Total	725,611	960,350	923,146
Swimming Pool			
Salaries	98,424	93,131	92,724
Contractual	10,639	12,575	13,550
Commodities	43,415	45,900	45,200
Total	152,478	151,606	151,474
Band			
Contractual	7,000	7,000	7,000
Total	7,000	7,000	7,000
Recreation Consessions			
Salaries	30,205	24,958	23,804
Contractual	3,239	4,850	4,950
Commodities	18,281	23,825	23,450
Total	51,725	53,633	52,204
Special Project			
Contractual			538,345
Transfer to Construction Fund	610,527	350,000	500,000
Total	610,527	350,000	1,038,345
Page 2 -Total	4,102,855	4,092,168	4,994,603
Page 1 -Total	4,997,189	5,575,438	5,978,685
Grand Total	9,100,044	9,667,606	10,973,288

(Note: Should agree with general sub-totals.)
Page No. 8c

FUND PAGE FOR FUNDS WITH	IA	TAX	LEVY	
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Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	83,035	1,874,674	1,961,265
Receipts:			
Ad Valorem Tax	793,605		XXXXXXXXXXXXXXXX
Delinquent Tax	42,814	44,955	44,955
Motor Vehicle Tax	101,886	121,571	108,138
Recreational Vehicle Tax	948	1,231	1,071
16/20M Vehicle Tax			410
Commercial Vehicle Tax			5,746
Watercraft Tax			764
Rentals	120,763	120,763	0
Concessions & Leases	1,601	0	123,965
Special Assessments	318,070	316,232	279,294
Delinquent Special Assessments	21,317	33,650	33,650
Sale of Bonds	1,843,296		
Interest on Idle Funds	389	400	400
Neighborhood Revitalization Rebate			0
Miscellaneous	5,000	Manual Paris Land	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,249,689	1,421,900	598,393
Resources Available:	3,332,724	3,296,574	2,559,658
Expenditures:			
Contractual Services	27,903	0	0
GO Bond Principal	1,049,387	958,376	
GO Bond Interest	321,139	332,088	
Temporary Note Interest	0	44,845	44,845
Cost of Issuance	56,324	0	0
Transfer to Construction Fund	3,297	0	0
Cash Basis Reserve (2017 column)		great and the	1,962,029
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	1,458,050	1,335,309	3,488,858
Unencumbered Cash Balance Dec 31	1,874,674		XXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	1,559,829	1,547,476	
		-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	
		Tax Required	929,200
	Delinquent Comp Rate:	0.0%	0
	Amount of	2016 Ad Valorem Tax	929,200

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1		0	0
Receipts:			District Control
Ad Valorem Tax	358,519	399,125	XXXXXXXXXXXXXXXX
Delinquent Tax	17,124	0	
Motor Vehicle Tax	39,564	56,543	55,115
Recreational Vehicle Tax	338	573	546
16/20M Vehicle Tax			209
Commercial Vehicle Tax			2,929
Watercraft Tax		17 37 42	390
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	415,545	456,241	59,189
Resources Available:	415,545	456,241	59,189
Expenditures:			
Appropriation to Bradford Memorial Library	415,545	456,241	471,707
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	415,545	456,241	471,707
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	452,550	456,241	471,707
		-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	
		Tax Required	
D	Delinquent Comp Rate:	0.0%	(
	Amount of	2016 Ad Valorem Tax	412,518

Prior Year

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget

Adopted Budget	11101 1 Cai	Current rear	1 Toposea Daaget
Airport	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	39,059	25,568	35,103
Receipts:			
Ad Valorem Tax	19	69,131	XXXXXXXXXXXXXXXX
Delinquent Tax	2,331	3,600	2,500
Motor Vehicle Tax	3,423	3,500	9,546
Recreational Vehicle Tax	32	35	95
16/20M Vehicle Tax			36
Commercial Vehicle Tax			507
Watercraft Tax			67
Charges for Services	182,380	215,000	215,000
From Construction Fund	14,424	0	0
Interest on Idle Funds	29	0	0
Neighborhood Revitalization Rebate			0
Miscellaneous	11,175	6,425	6,150
Does miscellaneous exceed 10% Total Rec			
Total Receipts	213,813	297,691	233,901
Resources Available:	252,872	323,259	269,004

Expenditures: 75,959 76,506 80,727 Personal Services 42,274 102,239 42,200 39,750 Contractual Services 82,000 45,450 88,750 Commodities 44,846 Debt Retirement 6,832 42,000 Transfer to Construction Fund 42,000 Cash Forward (2017 column) 44,411 Miscellaneous Does miscellaneous exceed 10% Total Exp Total Expenditures
Unencumbered Cash Balance Dec 31
2015/2016/2017 Budget Authority Amount: 227,304 288,156 340,484 25,568 35,103 xxxxxxxxxxxxxxxxx 330,042 335,514 340,484

> Total Expenditure/Non-Appr Balance 340,484 Tax Required 71,480 0.0% Delinquent Comp Rate: Amount of 2016 Ad Valorem Tax 71,480

Non-Appropriated Balance

Current Year

Proposed Budget

82,669

Adopted Budget	Prior Year	Current Year Estimate for 2016	Proposed Budget Year for 2017
Industrial Mill Levy	Actual for 2015		459.209
Unencumbered Cash Balance Jan 1	530,452	451,893	459,209
Receipts:			
Ad Valorem Tax	75,270		XXXXXXXXXXXXXXXX
Delinquent Tax	4,150	3,900	3,900
Motor Vehicle Tax	11,486	11,525	11,023
Recreational Vehicle Tax	106	117	109
16/20M Vehicle Tax			42
Commercial Vehicle Tax			586
Watercraft Tax			78
Sale of Land	205,353		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	296,365	95,367	15,738
Resources Available:	826,817	547,260	474,947
Expenditures:			
Contractual Services	44,209	48,000	48,000
Debt Retirement	40,051	0	(
Transfer to Construction Fund	290,664	0	(
Transfer to Lake Debt Reserve	0	40,051	40,051
Cash Forward (2017 column)			469,565
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	374,924	88,051	557,616
Unencumbered Cash Balance Dec 31	451,893		xxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	649.945	677,502	
2013/2010/2017 Budget Authority Amount.		-Appropriated Balance	
		ture/Non-Appr Balance	
	Total Expendit	Tax Required	
	Delinquent Comp Rate:	0.0%	(2,00)
(1985년) 12일 : 12[12] : 12[12] : 12[12] : 12[12] : 12[12] : 12[12] : 12[12] : 12[12] : 12[12] : 12[12] : 12[12] : 12[12] : 12[12] : 12[12] : 12[12] : 12[12] : 12[12] : 12[12] : 12[12] : 12[1		0.070	02.66

Page No.

Amount of 2016 Ad Valorem Tax 10

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Major Street	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	90,674	118,462	127,443
Receipts:			
State of Kansas Gas Tax		0	0
County Transfers Gas		0	0
Licenses & Permits	475	500	0
Intergovernmental Revenue	498,720	578,080	493,080
Transfer from General Fund	315,309	500,000	500,000
Reimbursements	3,475	4,000	0
Interest on Idle Funds	4	0	0
Miscellaneous	43	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	818,026	1,082,580	993,080
Resources Available:	908,700	1,201,042	1,120,523
Expenditures:			
Personal Services	514,965	688,049	587,574
Contractual Services	57,499	133,150	107,650
Commodities	183,992	192,400	204,250
Capital Outlay	8,683	60,000	63,000
Transfer to Construction Fund	25,099	0	0
Cash Forward (2017 column)			158,049
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	790,238	1,073,599	1,120,523
Unencumbered Cash Balance Dec 31	118,462	127,443	0
2015/2016/2017 Budget Authority Amount:	1,133,985	1,261,214	1,120,523

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Cemetery	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	39,773	28,493	28,832
Receipts:			
Intergovernmental	562	650	650
Charges for Services	57,363	58,200	58,200
Transfer from General Fund	120,195	133,703	115,286
Transfer from Construction Fund	35,961	0	0
Reimbursements	566	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	214,647	192,553	174,136
Resources Available:	254,420	221,046	202,968
Expenditures:			
Personal Services	123,571	126,239	111,144
Contractual Services	24,080	20,575	22,550
Commodities	35,206	36,400	33,800
Capital Outlay	43,070	9,000	9,000
Cash Forward (2017 column)			26,474
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	225,927	192,214	202,968
Unencumbered Cash Balance Dec 31	28,493	28,832	0
2015/2016/2017 Budget Authority Amount:	210,575	228,967	202,968

See Tab A

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Stormwater	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	171,204	131,068	152,611
Receipts:			
Intergovernmental	220	300	150
Special Assessments	249,114	264,658	424,850
Reimbursements	1,415	0	1,500
Interest on Idle Funds	12	150	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	250,761	265,108	426,500
Resources Available:	421,965	396,176	579,111
Expenditures:			
Personal Services	208,151	208,715	284,810
Contractual Services	10,598	7,100	57,250
Commodities	46,109	9,750	45,250
Capital Outlay	8,039	0	0
Transfer to General Fund	18,000	18,000	18,000
Cash Forward (2017 column)			173,801
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	290,897	243,565	579,111
Unencumbered Cash Balance Dec 31	131,068	152,611	0
2015/2016/2017 Budget Authority Amount:	469,503	391,817	579,111

Eco Dev Sales Tax	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	206,561	219,164	269,164
Receipts:			
Local Sales Tax	50,000	50,000	50,000
Transfer from Construction	608	0	0
Interest on Idle Funds			
Miscellaneous	22	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	50,630	50,000	50,000
Resources Available:	257,191	269,164	319,164
Expenditures:			
Contractual Services	38,027	0	0
Cash Forward (2017 column)			319,164
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	38,027	0	319,164
Unencumbered Cash Balance Dec 31	219,164	269,164	0
2015/2016/2017 Budget Authority Amount:	380,867	276,031	319,164

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Prairie Trails Restaurant/Golf	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	56,924	24,633	88,711
Receipts:			
Golf Merchandise Sales	14,365	7,000	7,000
Concession, Food & Beverage Sale	69,998	150,000	133,000
Golf Fees	178,551	205,000	265,000
Rentals	925	3,000	3,000
Transfers from General Fund	194,191	284,484	273,514
Reimbursements	1,449	0	C
Interest on Idle Funds			
Miscellaneous	873	6,000	6,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	460,352	655,484	687,514
Resources Available:	517,276	680,117	776,225
Expenditures:			
Personal Services	283,678	311,875	308,239
Contractual Services	82,603	119,831	139,039
Commodities	117,290	159,700	127,700
Capital Outlay	0	0	100,000
Debt Retirement	9,072	0	
Cash Forward (2017 column)			101,247
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	492,643	591,406	776,225
Unencumbered Cash Balance Dec 31	24,633	88,711	(
2015/2016/2017 Budget Authority Amount:	675,408	705,444	776,225

Special Parks & Recreation	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	42,604	50,408	62,754
Receipts:			
Parkland Development Fee	2,555	1,900	1,900
Liquor Tax	37,100	34,446	37,905
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	39,655	36,346	39,805
Resources Available:	82,259	86,754	102,559
Expenditures:			
Contractual Services	13,000	15,500	15,500
Commodities	11,329	8,500	8,500
Transfer to Construction Fund	7,522	0	0
Cash Forward (2017 column)			78,559
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	31,851	24,000	102,559
Unencumbered Cash Balance Dec 31	50,408	62,754	0
2015/2016/2017 Budget Authority Amount:	73,683	95,190	102,559

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Tourism	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	273,065	293,838	282,720
Receipts:			
Motel Tax	206,669	214,000	214,000
Rentals	0	36,066	54,100
Concessions and Leases		49,008	73,512
Event Revenues	2,744	0	2,500
Transfer from Construction Fund	16,567	0	0
Reimbursements	503	0	0
Interest on Idle Funds	68	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	226,551	299,074	344,112
Resources Available:	499,616	592,912	626,832
Expenditures:			
Personal Services	72,086	92,692	98,471
Contractual Services	68,246	160,349	172,957
Commodities	3,395	17,100	22,100
Capital Outlay	22,000	0	0
Debt Retirement	40,051	0	0
Transfer to Lake Debt Reserve	0	40,051	40,051
Cash Forward (2017 column)			293,253
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	205,778	310,192	626,832
Unencumbered Cash Balance Dec 31	293,838	282,720	0
2015/2016/2017 Budget Authority Amount:	373,169	453,576	626,832

	Prior Year	Current Year	Proposed Budget
Water Utility	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	1,018,103	869,934	963,333
Receipts:			
Intergovernmental	768	750	1,000
Charges for Services	3,752,775	4,356,500	4,256,500
Concessions and Leases	10,315	11,000	11,000
Sale of Scrap Materials/Equipment	2,916	5,000	5,000
Transfer from Construction Fund	19,668	0	0
Bad Debt Collection	1,192	1,000	1,000
Reimbursements	7,047	22,000	22,000
Premiums on Bonds Sold	36,873	0	0
Interest on Idle Funds	515	500	500
Miscellaneous	13,420	12,000	12,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,845,489	4,408,750	4,309,000
Resources Available:	4,863,592	5,278,684	5,272,333
Expenditures:			
Administration	1,048,724	1,069,055	1,185,092
Treatment	747,657	845,617	939,700
Maintenance & Distribution	670,637	758,671	897,475
Supply	122,208	182,502	122,208
Capital Outlay	50,684	108,850	160,000
Debt Retirement	691,087	680,570	717,880
Transfer to Construction Fund	22,661	0	
Transfer to Data Processing Fund	45,000	10,000	10,000
Transfer to General Fund	370,000	370,000	370,000
Transfer to Lake Debt Reserve	225,000	290,086	290,086
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,993,658	4,315,351	4,692,441
Unencumbered Cash Balance Dec 31	869,934	963,333	579,892
2015/2016/2017 Budget Authority Amount:	4,574,821	4,315,427	4,692,441

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer Utility	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	666,918	464,877	194,581
Receipts:			
Intergovernmental Revenue	154	200	200
Charges for Services	1,965,051	2,155,500	2,399,500
Rentals	3,100	2,100	3,000
Concessions and Leases	38,480	30,000	32,000
Other Contributions	6,236	10,000	10,000
Reimbursements	119,503	7,000	7,000
Interest on Idle Funds	151	300	300
Miscellaneous	3488	5000	5000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,136,163	2,210,100	2,457,000
Resources Available:	2,803,081	2,674,977	2,651,581
Expenditures:			
Administration	274,414	269,003	308,114
Treatment	783,619	873,483	869,552
Maintenance & Distribution	208,011	275,258	282,325
Capital Outlay		20,000	50,000
Debt Retirement	956,160	896,566	975,556
Transfer to Lake Debt Reserve Fund	0	65,086	65,086
Transfers to General Fund	71,000	71,000	71,000
Transfers to Data Processing Fund	45,000	10,000	10,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,338,204	2,480,396	2,631,633
Unencumbered Cash Balance Dec 31	464,877	194,581	19,948
2015/2016/2017 Budget Authority Amount:	2,541,336	2,506,087	2,631,633

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Refuse Utility	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	126,404	204,528	400,616
Receipts:			
Intergovernmental	1,845	2,500	1,000
Charges for Services	1,408,710	1,466,500	1,460,500
Recycling Center	58,273	12,000	12,000
Reimbursements	3,777	4,000	4,000
Interest on Idle Funds	54	0	0
Miscellaneous	7,163	2,500	3,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,479,822	1,487,500	1,480,500
Resources Available:	1,606,226	1,692,028	1,881,116
Expenditures:			
Administration	1,015,501	900,350	983,785
Recycling	280,499	293,025	258,225
Capital Outlay	0	0	35,000
Debt Retirement	20,037	0	0
Transfer to General	78,000	78,000	78,000
Transfer to Equipment Reserve	0	0	35,000
Transfer to Lake Debt Reserve Fund	0	20,037	20,037
Transfer to Construction Fund	7,661	0	0
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,401,698	1,291,412	1,410,047
Unencumbered Cash Balance Dec 31	204,528	400,616	471,069
2015/2016/2017 Budget Authority Amount:	1,396,642	1,301,612	1,410,047

See Tab A

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
CNG	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	1,008	7,235	16,685
Receipts:			
Charges for Services	16,373	20,000	25,000
Transfer from Costruction Fund	149	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	16,522	20,000	25,000
Resources Available:	17,530	27,235	41,685
Expenditures:			
Contractual Services	9,838	10,550	16,580
Commodities	457	0	0
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	10,295	10,550	16,580
Unencumbered Cash Balance Dec 31	7,235	16,685	25,105
2015/2016/2017 Budget Authority Amount:	12,864	15,000	16,580

	Prior Year	Current Year	Proposed Budget
External Stores	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	13,738	0	0
Receipts:			
Inventories	0	80,000	80,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	80,000	80,000
Resources Available:	13,738	80,000	80,000
Expenditures:			
Contractual Services	13,738		
Commodities	0	80,000	80,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			00.000
Total Expenditures	13,738	80,000	80,000
Unencumbered Cash Balance Dec 31	0	0	00,000
2015/2016/2017 Budget Authority Amount:	80,000	80,000	80,000

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Data Processing	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	134,882	190,937	146,001
Receipts:			
Charges for Services	891,200	893,589	1,026,200
Transfer from Water Fund	45,000	10,000	10,000
Transfer from Sewer Fund	45,000	10,000	10,000
Reimbursements	4,911	0	0
Interest on Idle Funds	学、由。格····································		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	986,111	913,589	1,046,200
Resources Available:	1,120,993	1,104,526	1,192,201
Expenditures:			
Personal Services	673,935	756,465	832,628
Contractual Services	73,118	137,210	141,385
Commodities	183,003	54,850	57,350
Capital Outlay		10,000	7,500
Cash Forward (2017 column)			153,338
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	930,056	958,525	1,192,201
Unencumbered Cash Balance Dec 31	190,937	146,001	0
2015/2016/2017 Budget Authority Amount:	1,045,626	1,053,408	1,192,201

Adopted Budget

Construction	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Construction	Actual for 2013	1,319,673	2,209,084
Unencumbered Cash Balance Jan 1		1,319,073	2,207,004
Receipts:	1 252 074	1,126,000	1,116,000
Transfer from General Fund	1,353,974	42,000	42,000
Transfer from Airport Fund	200 ((4	42,000	42,000
Transfer from Industrial Mill Levy	290,664	0	0
Transfer from Major Street	25,099	0	0
Transfer from Special Parks & Recreation	7,522		0
Transfer from Water Fund	22,661	0	
Transfer from Refuse Fund	7,661	0	0
Transfer from Debt Service Fund	3,297	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,710,878	1,168,000	1,158,000
Resources Available:	1,710,878	2,487,673	3,367,084
Expenditures:			
Transfer to General Fund	278,801	278,589	278,589
Transfer to Equipment Reserve	25,027	0	0
Transfer to Airport Fund	14,424	0	0
Transfer to Cemetery Fund	35,961	0	0
Transfer to Water Utility Fund	19,668	0	0
Transfer to Tourism Fund	16,567	0	0
Transfer to Eco Dev Sales Tax	608	0	0
Transfer to CNG Fund	149	0	0
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	391,205	278,589	278,589
Unencumbered Cash Balance Dec 31	1,319,673	2,209,084	3,088,495
2015/2016/2017 Budget Authority Amount:	279,172	278,589	278,589

See Tab A

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
El Dorado Senior Center	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	46,680	47,180	47,180
Intergovernmental	0	0	6,087
Rentals	0	3,023	2,995
Transfer from General Fund	0	0	41,742
Other Contributions	0	9,100	5,531
Reimbursements	27,105	20,272	600
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	73,785	79,575	104,135
Resources Available:	73,785	79,575	104,135
Expenditures:			
Personal Services	49,443	51,662	51,662
Contractual Services	18,733	19,350	27,213
Commodities	5,609	8,563	11,677
Cash Forward (2017 column)			13,583
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			Market State of the State of th
Total Expenditures	73,785	79,575	104,135
Unencumbered Cash Balance Dec 31	0	0	(
2015/2016/2017 Budget Authority Amount:	0	0	104,135

See Tab A See Tab C

Adopted Budget			
[15] [16] [16] [16] [16] [16] [16] [16] [16	Prior Year	Current Year	Proposed Budget
0	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
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Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2015/2016/2017 Budget Authority Amount:	0	0	0

NON-BUDGETED FUNDS (A) (Only the actual budget year for 2015 is to be shown)

(1) Fund Name:	V-spii	(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:			
Equipment Reserve	Reserve	Lake Debt Reser	eserve	Self Insurance Reserve	Reserve						
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	
Cash Balance Jan 1	1,087,158	Cash Balance Jan 1	117,483	Cash Balance Jan 1	485,202	Cash Balance Jan 1		Cash Balance Jan 1		1,689,843	
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:			
Xfer from Construction	25,027	Interest	313	Charges for Services	799,541						
Charges for Services	52,573	Joint Venture Interest	116,623	Miscellaneous	691,930						
Miscellaneous	63,222	Xfer from Operations	225,000								
		Unrealized Gain/Loss	15,250								
Total Receipts	140,822	Total Receipts	357,186	Total Receipts	1,491,471	Total Receipts	0	Total Receipts	0	1,989,479	
Resources Available:	1,227,980	Resources Available:	474,669	Resources Available:	1,976,673	Resources Available:	0	Resources Available:	0	3,679,322	
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			
Contractual Services	1,025			Contractual Services	1,449,204						
Commodities	3,648										
Capital Outlay	449,735										
Total Expenditures	454.408	Total Expenditures	0	Total Expenditures	1,449,204	Total Expenditures	0	Total Expenditures	0	1,903,612	_
Cash Balance Dec 31	773 577	Cash Balance Dec 31	474.669	Cash Balance Dec 31	527,469	Cash Balance Dec 31	0	Cash Balance Dec 31	0	1,775,710	*
CdSh Dananev Leve						,]		1 775 710	*

**Note: These two block figures should agree.

19 Page No.

NOTICE OF BUDGET HEARING

The governing body of

City of El Dorado

will meet on August 1, 2016 at 6:30 p.m. at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2015		Current Year Estima	ate for 2016	Proposed Budget Year for 2017			
		Actual		Actual	Budget Authority	Amount of 2016	Estimate	
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *	
General	9,100,044	30.306	9,667,606	30.722	10,973,288	2,559,535	30.295	
Debt Service	1,458,050	10.734	1,335,309	9.603	3,488,858	929,200	10.99	
Library	415,545	4.992	456,241	4.894	471,707	412,518	4.883	
Airport	227,304	Balleton B. P.	288,156	0.848	340,484	71,480	0.846	
Industrial Mill Levy	374,924	1.018	88,051	0.979	557,616	82,669	0.978	
Major Street	790,238		1,073,599		1,120,523			
Cemetery	225,927		192,214		202,968			
Stormwater	290,897		243,565		579,111			
Eco Dev Sales Tax	38,027		243,303		319,164		Lie Sun	
Prairie Trails Restaurant/Golf	492,643		591,406	0.00	776,225			
Special Parks & Recreation	31,851		24,000		102,559			
Tourism	205,778		310,192		626,832			
Water Utility	3,993,658		4,315,351		4,692,441			
Sewer Utility	2,338,204		2,480,396		2,631,633			
Refuse Utility	1,401,698		1,291,412		1,410,047			
CNG	10,295		10,550	- 4	16,580			
External Stores	13,738		80,000		80,000			
Data Processing	930,056		958,525		1,192,201			
Construction	391,205		278,589		278,589			
El Dorado Senior Center	73,785		79,575		104,135			
Non-Budgeted Funds-A	1,903,612							
Totals	24,707,479	47.050	23,764,737	47.046	29,964,961	4,055,402	48.000	
Less: Transfers	3,583,778		3,377,087		3,414,442			
Net Expenditure	21,123,701		20,387,650		26,550,519			
Total Tax Levied	3,744,477		3,836,493		XXXXXXXXXXXXXXXX			
Assessed								
Valuation	79,584,768	L	81,547,189		84,485,777			
Outstanding Indebtedness,		T						
January 1,	2014	_	2015		2016			
G.O. Bonds	16,755,000		19,292,000		16,067,000			
	0		0		0			
Revenue Bonds								
Other	9,432,745	L	11,419,227		12,133,562			
[1] [1] [1] [1] [1] [1] [1] [1] [1] [1]	9,432,745 444,354 26,632,099		11,419,227 558,559 31,269,786		12,133,562 1,606,769 29,807,331			

*Tax rates are expressed in mills

Tammy Schaffer

City Official Title: Finance Director

(Published in The Butler County Times-Gazette July 19, 2016.)

NOTICE OF BUDGET HEARING

The governing body of City of El Dorado

will meet on August 1, 2016 at 6:30 p.m. at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 201	5	Current Year Estimate for	2016	Proposed Budget Year for 2017		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate
General	9,100,044	30.306	9,667,606	30.722	10,973,288	2,559,535	30.295
Debt Service	1,458,050	10.734	1,335,309	9.603	3,488,858	929,200	10.998
Library	415,545	4.992	456,241	4.894	471,707	412,518	4.883
Airport	227,304		288,156	0.848	340,484	71,480	0.846
Industrial Mill Levy	374,924	1.018	88,051	0.979	557,616	82,669	0.978
Major Street	790,238	No.	1,073,599		1,120,523		
Cemetery	225,927		192,214	E PERMIT IN	202,968		
Stormwater	290,897		243,565	San article	579,111		NUMBER
Eco Dev Sales Tax	38,027		建设建设设施的设施		319,164		Smilister
Prairie Trails Restaurant/Golf	492,643		591,406	NOTE LEE	776,225		A
Special Parks & Recreation	31,851		24,000		102,559		
Tourism	205,778		310,192	-	626,832		Marie Land
Water Utility	3,993,658		4,315,351		4,692,441		OF HUAL
Sewer Utility	2,338,204		2,480,396		2,631,633		
Refuse Utility	1,401,698		1,291,412		1,410,047	14 STORY (1886)	di eteau
CNG	10,295		10,550		16,580	and the same of the	DE STACK
External Stores	13,738		80,000		80,000		
Data Processing	930,056		958,525		1,192,201		
Construction	391,205		278,589		278,589		
El Dorado Senior Center	73,785		79,575	建筑是是	104,135		
Non-Budgeted Funds-A	1,903,612						
Totals	24,707,479	47.050	23,764,737	47.046	29,964,961	4,055,402	48.000
Less: Transfers	3,583,778		3,377,087		3,414,442		
Net Expenditure	21,123,701		20,387,650		26,550,519		
Total Tax Levied	3,744,477		3,836,493		xxxxxxxxxxxxxx		
Assessed							
Valuation	79,584,768		81,547,189		84,485,777		
Outstanding Indebtedness,							
January 1,	2014		2015		2016		
G.O. Bonds	16,755,000		19,292,000		16,067,000		
Revenue Bonds	0		0		0		
Other	9,432,745		11,419,227		12,133,562		
Lease Purchase Principal	444,354		558,559		1,606,769		
Total	26,632,099		31,269,786		29,807,331		

Tammy Schaffer
City Official Title: Finance Director